

**Registered Number 01497379**  
**CLIFFE LANE CONSTRUCTION LIMITED**  
**Abbreviated Accounts**  
**31 August 2015**

## CLIFFE LANE CONSTRUCTION LIMITED

Registered Number 01497379

## Abbreviated Balance Sheet as at 31 August 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	2	803	996
		<u>803</u>	<u>996</u>
<b>Current assets</b>			
Stocks		150,765	151,965
Debtors		19,932	13,749
Cash at bank and in hand		793	193
		<u>171,490</u>	<u>165,907</u>
<b>Creditors: amounts falling due within one year</b>	3	(188,700)	(200,523)
<b>Net current assets (liabilities)</b>		<u>(17,210)</u>	<u>(34,616)</u>
<b>Total assets less current liabilities</b>		<u>(16,407)</u>	<u>(33,620)</u>
<b>Creditors: amounts falling due after more than one year</b>	3	(58,194)	(61,608)
<b>Total net assets (liabilities)</b>		<u>(74,601)</u>	<u>(95,228)</u>
<b>Capital and reserves</b>			
Called up share capital	4	4,000	4,000
Profit and loss account		(78,601)	(99,228)
<b>Shareholders' funds</b>		<u>(74,601)</u>	<u>(95,228)</u>

- For the year ending 31 August 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 May 2016

And signed on their behalf by:

**Mr J. Midgley, Director**

**CLIFFE LANE CONSTRUCTION LIMITED**

Registered Number 01497379

**Notes to the Abbreviated Accounts for the period ended 31 August 2015****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Although there is a balance sheet deficit of £74,601, related company loans to the company at the year end amounted to £168,472 and the related company has indicated that they will continue to support the company for the foreseeable future. Accordingly the accounts have been prepared on a going concern basis.

**Turnover policy**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

**Tangible assets depreciation policy**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life as follows :

Plant and machinery 15% reducing balance  
 Fixtures, fittings & equipment 15% reducing balance  
 Motor vehicles 25% reducing balance

**Other accounting policies**

Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 September 2014	16,456
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2015	<u>16,456</u>
<b>Depreciation</b>	
At 1 September 2014	15,460
Charge for the year	193
On disposals	-
At 31 August 2015	<u>15,653</u>
<b>Net book values</b>	
At 31 August 2015	<u>803</u>
At 31 August 2014	<u>996</u>

**3 Creditors**

	2015	2014
	£	£
Secured Debts	58,194	64,906
Instalment debts due after 5 years	45,001	48,416

**4 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	£	£
4,000 Ordinary shares of £1 each	4,000	4,000